



Commercial Checking

10 2018660825356 001 130 0 38 17,971

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/17	780,708.22	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/18	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041118 CCD MISC 1500271708
11/18	5,384.63	FUNDS TRANSFER (ADVICE 041118001544) RCVD FROM UNION BANK OF CAL/ ORG=CASA DE CAMBIO NUEVO LEON SA DE CV RFB=UBOC UB040485R OBI=ENVIA VALSPAR MEXICA REF=2004111800010561 11/18/04 04:06AM
11/18	11,263.82	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041118 CTX MISC 0009GRACE & CO - CONN
11/18	37,530.00	FUNDS TRANSFER (ADVICE 041118035098) RCVD FROM WACHOVIA BANK NA /BANCO DE GALICIA ORG=UNION MATTHEY ARGENTINA SA RFB=99049000TRAN OBI=INV 92211242 REF=0411180318008490 11/18/04 02:29PM
11/18	39,850.00	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041118 CTX MISC 0007GRACE DAVISON
11/18	83,315.12	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 041118 CTX MISC 0009WR GRACE & CO-CO
11/18	146,844.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 041118 CTX MISC 0007GRACE DAVISON
11/18	155,776.61	FUNDS TRANSFER (ADVICE 041118044771) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA041118023594 OBI=REFERENCE LOCKBOX 75 REF=0411181108008129 11/18/04 04:12PM
11/18	794,933.04	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/19	32,590.57	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041119 CTX MISC 0007W R GRACE & CO
11/19	33,325.48	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041119 CCD MISC 00012505602869
11/19	38,521.55	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041119 CTX MISC 0007GRACE DAVISON
11/19	142,035.00	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041119 CTX MISC 0009GRACE & CO
11/19	171,736.80	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 041119 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



Commercial Checking

11 2018660825356 001 130 0 38 17,972

Deposits and Other Credits *continued*

Date	Amount	Description
11/19	202,508.21	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 041119 CTX MISC 0012W.R.GRACE & CO
11/19	222,487.46	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041119 CTX MISC 0007W R GRACE & CO
11/19	763,879.88	FUNDS TRANSFER (ADVICE 041119009404) RCVD FROM SUNOCO INC / ORG= RFB=70060803 OBI=70060806 REF=FS0432400192 11/19/04 10:47AM
11/19	2,059,815.83	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/22	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2801000004 041122 CCD MISC 00002190
11/22	5,891.20	FUNDS TRANSFER (ADVICE 041122007114) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UNICORE AG CO KG RFB=SWF OF 04/11/18 OBI=RG.92243494 V.19.10. REF=7541000323JS 11/22/04 08:46AM
11/22	14,607.80	FUNDS TRANSFER (ADVICE 041122022696) RCVD FROM BNP PARIBAS FMR B/LA FABRI ORG=BNP PARIBAS BROKERAGE SERVICES - KI RFB=10133100217 OBI= REF=PAYA43272C008809 11/22/04 02:32PM
11/22	27,683.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041122 CTX MISC 0006GRACE DAVISON
11/22	37,277.95	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041122 CCD MISC 22002502442004
11/22	50,162.90	FUNDS TRANSFER (ADVICE 041122025139) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92253448 REF=TFR 11/22/04 02:33PM
11/22	50,665.50	FUNDS TRANSFER (ADVICE 041122013643) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/11/22 OBI=INV92247119,92247120 REF=0770200327JO 11/22/04 10:49AM
11/22	51,960.38	FUNDS TRANSFER (ADVICE 041122040280) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA041122034235 OBI= REF=CA041122034235 11/22/04 03:47PM
11/22	153,838.20	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041122 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/22	1,110,333.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/22	1,421,294.45	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/23	23,753.18	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041123 CTX MISC 0006W.R. GRACE & CO
11/23	32,651.41	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041123 CTX MISC 0007W R GRACE & CO
11/23	33,170.36	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041123 CCD MISC 00012505604110
11/23	64,116.40	FUNDS TRANSFER (ADVICE 041123051894) RCVD FROM SHINHAN BANK / ORG=KEE LUNG ENGELHARD CORP. RFB=0122Y32451 OBI=1886-082535 W.R. GR REF=0122Y32451 11/23/04 04:46PM
11/23	588,758.12	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/24	515.90	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041124 CTX MISC 0007GRACE DAVISON
11/24	2,321.91	FUNDS TRANSFER (ADVICE 041124042427) RCVD FROM ABN AMRO BANK N.V/SAINT GOBAIN COL ORG=SAINT GOBAIN COLOMBIA HQ RFB=FC 92205702 OBI=FC 92205702 USME REF=0958907124041124 11/24/04 02:12PM
11/24	5,831.40	AUTOMATED CREDIT PPG E043280487 EFT PAYMT CO. ID. 9991000205 041124 CTX MISC 0010WR GRACE & CO
11/24	10,535.00	FUNDS TRANSFER (ADVICE 041124025868) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S900008142130858 OBI=INV 92251404 REF=0411243634005656 11/24/04 11:46AM
11/24	10,535.00	FUNDS TRANSFER (ADVICE 041124028284) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S900008152130858 OBI=INV 92251405 REF=0411243731005850 11/24/04 12:07PM
11/24	35,902.06	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041124 CCD MISC 00012505605103
11/24	37,837.11	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041124 CCD MISC 22002545432004
11/24	71,453.89	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041124 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



Commercial Checking

13 2018660825356 001 130 0 38 17,974

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/24	117,491.57	FUNDS TRANSFER (ADVICE 041124041119) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=I-9007865-1 OBI=IN PAYMENT OF INVOIC REF=I 9007865 1 11/24/04 02:00PM
11/24	156,680.88	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041124 CTX MISC 0011GRACE & CO
11/24	161,614.43	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041124 CTX MISC 0011GRACE & CO
11/24	235,607.96	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/24	426,980.00	FUNDS TRANSFER (ADVICE 041124003175) RCVD FROM WACHOVIA BANK NA /KOREA EXCHANGE B ORG=GRACE KOREA INC. RFB=138-DTT-427350 OBI=BNF TEL.410 531 4000 REF=0411243148003329 11/24/04 08:37AM
11/26	485.81	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041126 CTX MISC 0008GRACE DAVISON
26	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041126 OOD MISC 05002199
11/26	5,283.11	FUNDS TRANSFER (ADVICE 041126037759) RCVD FROM DEUTSCHE BANK TRU/BANCOLOMBIA S.A. ORG=OMNILIFE MANUFACTURA DE COLOMB RFB=02506429822 OBI= REF=1126585848026809 11/26/04 04:27PM
11/26	37,670.40	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041126 CTX MISC 0007GRACE DAVISON
11/26	56,279.00	FUNDS TRANSFER (ADVICE 041126021543) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0411250205TT4173 OBI=INV 92192152 REF=0411264802011274 11/26/04 11:31AM
11/26	74,829.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041126 CCD MISC 00012505605470
11/26	100,406.36	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041126 CCD MISC 00012505605397
11/26	112,574.00	FUNDS TRANSFER (ADVICE 041126019940) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0411250205TT4243 OBI=IMPORTS 92258157 REF=0411264590011007 11/26/04 11:09AM

Deposits and Other Credits continued on next page.



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14 2018660825356 001 130 0 38 17,975

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/26	113,215.00	FUNDS TRANSFER (ADVICE 041126037876) RCVD FROM DEUTSCHE BANK TRU/BANCO BRADESCO S ORG=POLIALDEN PETROQUIMICA S/A RFB=07530403742 OBI=/INV/92145394 DTD JU REF=1126583735026865 11/26/04 04:31PM
11/26	162,209.51	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3801887773 041126 CTX MISC 0014W R GRACE & CO
11/26	182,713.50	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041126 CCD MISC 02012504990078
11/26	186,157.68	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041126 CTX MISC 0010GRACE & CO
11/26	215,512.50	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041126 CCD MISC 02012504990078
11/26	703,565.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/29	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041129 CCD MISC 1500057184
11/29	1,190.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041129 CCD MISC 1500272749
11/29	1,408.00	FUNDS TRANSFER (ADVICE 041129007717) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 04/11/24 OBI=RG.92257385 V.29.10. REF=1643500329JS 11/29/04 08:48AM
11/29	3,350.16	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041129 CTX MISC 0006WR GRACE & COMPA
11/29	28,943.17	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041129 CTX MISC 0007GRACE DAVISON
11/29	178,697.62	FUNDS TRANSFER (ADVICE 041129023388) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000013315 OBI= REF=0958964092041129 11/29/04 11:54AM
11/29	217,186.10	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041129 CTX MISC 0007GRACE DAVISON
11/29	411,579.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/29	438,651.14	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041129 CTX MISC 0010GRACE DAVISON

Deposits and Other Credits continued on next page.



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15 2018680825358 001 130 0 38 17,976

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/29	2,162,037.97	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/30	6,323.60	FUNDS TRANSFER (ADVICE 041130003331) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG-SENTEC E AND E CO., LTD. RFB=R4ABBY7/04008 OBI=NY NO:22276512 DATE REF=0411200630002749 11/30/04 06:30AM
11/30	13,446.98	AUTOMATED CREDIT SOLUTIA 2324 POREMIT CO. ID. 1431781797 041188 OTX MISC 0007W R GRACE & CO-C
11/30	19,680.64	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/30	22,599.50	FUNDS TRANSFER (ADVICE 041130001822) RCVD FROM BANK OF NEW YORK MELLON BANK LIMITED ORG=NY GRACE HOLDINGS SA DE CV RFB=TS041120041200 11/30/04 12:37 PM REF=TS041120041200 11/30/04 12:37 PM
11/30	285,798.10	FUNDS TRANSFER (ADVICE 041130002150) RCVD FROM BANK OF NEW YORK MELLON BANK LIMITED ORG=NY GRACE HOLDINGS SA DE CV RFB=TS041120041200 11/30/04 12:37 PM REF=TS041120041200 11/30/04 12:37 PM
11/30	9,786,761.44	FUNDS TRANSFER (ADVICE 041130002416) RCVD FROM BANK OF NEW YORK MELLON BANK LIMITED ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=041130024164 OBI=ART LLC PAYMENT OF 1 REF=041130024164 11/30/04 11:00AM

Total \$47,555,548.07

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	2,253,646.00	FUNDS TRANSFER (ADVICE 041101021432) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/01/04 11:02AM
11/02	2,435,457.03	FUNDS TRANSFER (ADVICE 041102015076) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/02/04 10:58AM
11/03	1,173,167.61	FUNDS TRANSFER (ADVICE 041103016780) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/03/04 11:13AM

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/04	1,271,875.71	FUNDS TRANSFER (ADVICE 041104031133) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/04/04 01:57PM
11/05	671,102.73	FUNDS TRANSFER (ADVICE 041105023027) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/05/04 11:58AM
11/08	1,693,285.63	FUNDS TRANSFER (ADVICE 041108019863) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/08/04 11:39AM
11/09	1,363,066.57	FUNDS TRANSFER (ADVICE 041109017849) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/09/04 11:23AM
11/10	1,467,734.69	FUNDS TRANSFER (ADVICE 041110022616) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/10/04 11:47AM
11/12	2,200,000.00	FUNDS TRANSFER (ADVICE 041112053134) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/12/04 02:30PM
11/15	2,200,000.00	FUNDS TRANSFER (ADVICE 041115023713) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/15/04 11:43AM
11/16	3,132,889.00	FUNDS TRANSFER (ADVICE 041116023641) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/16/04 12:17PM
11/17	1,700,000.00	FUNDS TRANSFER (ADVICE 041117017977) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/17/04 11:25AM
11/18	2,000,000.00	FUNDS TRANSFER (ADVICE 041118017283) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/18/04 11:10AM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/19	3,646,527.22	FUNDS TRANSFER (ADVICE 041119032813) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/19/04 01:39PM
11/22	1,000,000.00	FUNDS TRANSFER (ADVICE 041122037151) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/22/04 03:13PM
11/23	1,800,000.00	FUNDS TRANSFER (ADVICE 041123031302) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/23/04 01:17PM
11/29	5,000,000.00	FUNDS TRANSFER (ADVICE 041129030804) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/29/04 01:08PM
11/30	40,697.18	FUNDS TRANSFER (ADVICE 041130023715) SENT TO BANK OF AMERICA / BNF=THE SEPARATIONS GROUP LOCKBOX OBI=MERCK INVOICE 02202217 RFB= 11/30/04 11:24AM
11/30	10,808,868.06	FUNDS TRANSFER (ADVICE 041130023931) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/30/04 11:25AM
Total	\$45,858,317.43	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	2,126,002.62	11/10	604,695.28	11/22	2,837,392.45
11/02	1,236,978.37	11/12	1,072,653.61	11/23	1,779,841.92
11/03	583,320.31	11/15	2,598,881.23	11/24	3,053,149.03
11/04	435,490.54	11/16	1,215,328.03	11/26	5,006,097.38
11/05	724,948.63	11/17	1,615,766.03	11/29	3,449,945.80
11/08	1,726,880.99	11/18	891,258.25	11/30	2,734,990.82
11/09	696,388.82	11/19	911,631.81		

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Commercial Checking

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22,039

Pulsed-field gel electrophoresis

WR GRACE AND CO
PAYABLES ACCOUNT
ATTN: BILLIE GARDNER
7500 GRACE DR. BLDG. 25
COLUMBIA MD 21044

CB 129

10/30/2004 thru 11/30/2004

Account number: 2079900005260
Account owner(s): WR GRACE AND CO
PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Opening balance 10/30	\$0.00
Deposits and other credits	2,874,712.68 +
Other withdrawals and service fees	2,874,712.68 -
Closing balance 11/30	\$0.00

	Amount	Description
11/01	199,393.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02	34,422.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03	64,899.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	214,771.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	141,575.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/08	76,896.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/09	170,269.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	91,781.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	50,375.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/15	94,243.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/16	71,682.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	750,162.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	110,838.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900005260 001 108

20 184

22,040

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/19	47,607.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/22	82,042.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/23	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 76374 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 11/19/2004 POSTED AS \$6152.06 SHOULD HAVE BEEN \$6152.05
11/23	365,140.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	60,533.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	98,694.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/29	115,603.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/30	33,778.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
	\$2,874,712.68	

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	199,393.62	LIST OF DEBITS POSTED
11/02	34,422.10	LIST OF DEBITS POSTED
11/03	64,899.47	LIST OF DEBITS POSTED
11/04	214,771.58	LIST OF DEBITS POSTED
11/05	141,575.49	LIST OF DEBITS POSTED
11/08	76,896.42	LIST OF DEBITS POSTED
11/09	170,269.50	LIST OF DEBITS POSTED
11/10	91,781.33	LIST OF DEBITS POSTED
11/12	50,375.76	LIST OF DEBITS POSTED
11/15	94,243.33	LIST OF DEBITS POSTED
11/16	71,682.62	LIST OF DEBITS POSTED
11/17	750,162.90	LIST OF DEBITS POSTED
11/18	110,838.35	LIST OF DEBITS POSTED
11/19	47,607.46	LIST OF DEBITS POSTED
11/22	82,042.51	LIST OF DEBITS POSTED
11/23	0.01	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
11/23	365,140.38	LIST OF DEBITS POSTED

Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

03

2079900005260 001 108

20 184

22,041

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/24	60,533.36	LIST OF DEBITS POSTED
11/26	98,694.16	LIST OF DEBITS POSTED
11/29	115,603.65	LIST OF DEBITS POSTED
11/30	33,778.68	LIST OF DEBITS POSTED
Total	\$2,874,712.68	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
11/01	0.00	11/10	0.00	11/22	0.00
11/02	0.00	11/12	0.00	11/23	0.00
11/03	0.00	11/15	0.00	11/24	0.00
11/04	0.00	11/16	0.00	11/26	0.00
11/05	0.00	11/17	0.00	11/29	0.00
11/08	0.00	11/18	0.00	11/30	0.00
11/09	0.00	11/19	0.00		



Commercial Checking

01 2079900005231 001 130 0 184 81,332

ACHOVIA

00029272 1 MB 0.309 02 MAAD 131



W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2079900005231
Account owner(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/30	\$0.00
Deposits and other credits	32,723,089.71 +
Other withdrawals and service fees	32,723,089.71 -
Closing balance 11/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/01	4,015.01	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041101 CCD MISC SETTL CHRETIRE INVISION
11/01	276,621.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02	1,258.72	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041102 CCD MISC SETTL CHRETIRE INVISION
11/03	6,253,293.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	722.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041105 CCD MISC SETTL CHRETIRE INVISION
11/05	4,000.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041105 CCD MISC SETTL CHRETIRE INVISION
11/05	2,021,877.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	5,817,755.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/15	3,098,387.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	795.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041117 CCD MISC SETTL CHOWCRTN INVISION
11/17	6,415,260.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900005231 001 130 0 184 81,333

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/19	9,731.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041119 CCD MISC SETTL CHOWCRTN INVISION
11/19	5,834,415.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/23	719.94	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041123 CCD MISC SETTL CHOWCRTN INVISION
11/24	2,984,237.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$32,723,089.71	

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	280,636.14	AUTOMATED DEBIT DAVISONFT CO. ID. 041101 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/02	1,258.72	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
11/03	6,253,293.52	AUTOMATED DEBIT DAVISONFT CO. ID. 041103 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/05	2,026,599.07	AUTOMATED DEBIT DAVISONFT CO. ID. 041105 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/10	5,817,755.67	AUTOMATED DEBIT DAVISONFT CO. ID. 041110 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/15	3,098,387.08	AUTOMATED DEBIT DAVISONFT CO. ID. 041115 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/17	6,416,055.18	AUTOMATED DEBIT DAVISONFT CO. ID. 041117 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/19	5,844,146.45	AUTOMATED DEBIT DAVISONFT CO. ID. 041119 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/23	719.94	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
11/24	2,984,237.94	AUTOMATED DEBIT DAVISONFT CO. ID. 041124 CCD MISC SETTL NJSEDI *NC*GRACE NC
Total	\$32,723,089.71	

**Commercial Checking**

03

2079900005231 001 130

0 184

81,334

ACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/01	0.00	11/10	0.00	11/23	0.00
11/02	0.00	11/15	0.00	11/24	0.00
11/03	0.00	11/17	0.00		
11/05	0.00	11/19	0.00		

04

2079900005231 001 130

0 184

81,335

Customer Service Information

Phone number**Address**

**Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts**

800-566-3862
800-835-7721
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

List Outstanding Checks and Withdrawals

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

Ck. No.	Amount	Ck. No.	Amount
		Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



FOR INQUIRIES CALL: **CORPORATE BANKING BALTIMORE**
(410) 244-4880

016 490 06383M ERR 30A

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAY/SHAROLYN PROPST
5500 CHEMICAL DR
BALTIMORE MD 21226-1604

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16290631

STATEMENT PERIOD
11/01/04 - 11/30/04

BEGINNING BALANCE	\$205,544.38
DEPOSITS & CREDITS	852,216.63
DEBITS	993,747.04
	347.83
	\$63,665.34

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
11/01	BEGINNING BALANCE			\$205,544.38
11/01	140 CHECK(S) PAID		\$83,751.76	121,792.62
11/02	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$852,216.63		
11/02	37 CHECK(S) PAID		22,629.21	951,380.04
11/03	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		312,016.79	
11/03	CERIDIAN AKA CDC WAGE ATT C4025-12 168176		6,421.87	
11/03	14 CHECK(S) PAID		8,735.25	624,206.13
11/04	W.R. GRACE PAYROLL E97 01		372,331.04	
11/04	14 CHECK(S) PAID		9,855.55	242,019.54
11/05	47 CHECK(S) PAID		31,011.55	211,007.99
11/08	SERVICE CHARGE FOR ACCOUNT 000000016290631		347.83	
11/08	143 CHECK(S) PAID		95,056.23	115,603.93
11/09	39 CHECK(S) PAID		21,912.22	93,691.71
11/10	17 CHECK(S) PAID		6,625.87	87,065.84
11/12	5 CHECK(S) PAID		3,564.17	83,501.67
11/15	15 CHECK(S) PAID		8,692.03	74,809.64
11/16	2 CHECK(S) PAID		1,632.52	73,177.12
11/17	7 CHECK(S) PAID		2,933.68	70,243.44
11/18	4 CHECK(S) PAID		2,300.91	67,934.53
11/19	3 CHECK(S) PAID		2,517.06	65,417.47
11/22	2 CHECK(S) PAID		830.15	64,579.32
11/26	1 CHECK(S) PAID		913.98	63,665.34
NUMBER OF DEPOSITS/CHECKS PAID		1	490	


M&T Bank

Manufacturers and Traders Trust Company

 FOR INQUIRIES CALL: **CORPORATE BANKING BALTIMORE**
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
11/01/04 - 11/30/04

 W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION

EFFECTIVE JANUARY 1, 2005 THE FOLLOWING DEPOSIT SERVICE FEES WILL CHANGE:
FDIC CHARGE \$0.015 PER \$1,000 OF AVERAGE LEDGER BALANCE
CHECKS DEPOSITED HIGH DOLLAR (OVER \$10,000,000) FEE SURCHARGE \$75.00*

CHECKS DEPOSITED	\$0.17	ENCLOSURE CHECKS DEPOSITED	\$0.14
CANADIAN CHECKS DEPOSITED	\$7.50	CHECKS PAID	\$0.19
CHECKS PAID TRUNCATED	\$0.18	CHECKS PAID SUMMARY	\$5.00
ACCOUNT MAINTENANCE	\$21.00	NON-SUFFICIENT FUNDS CHARGE	\$35.00*

***FEE CANNOT BE OFFSET WITH EARNING CREDITS**

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:
Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

☒ Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

For the period 10/30/2004 to 11/30/2004

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,471.87	0.00	0.00	24,471.87

See Important message regarding Check 21 at the end of this statement.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
10/30	24,471.87



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	November 1, 2004
+ 0 Credits/deposits	\$0.00	Statement cycle ended	November 30, 2004
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	\$10,000.00				



M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE
(410) 244-4880

00 11 06383M M 021

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
11/01/04 - 11/30/04

BEGINNING BALANCE	\$308,440.73
DEPOSITS & CREDITS	372,331.04
LESS CHECKS & DEBITS	393,183.89
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$287,587.88

ACCOUNT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS
11/01	BEGINNING BALANCE		
11/01	CHECK NUMBER 5699		\$3,090.87
11/01	CHECK NUMBER 5701		1,658.29
11/01	CHECK NUMBER 5700		1,541.63
11/01	CHECK NUMBER 5688		799.69
11/02	CHECK NUMBER 5702		2,518.33
11/02	CHECK NUMBER 5698		1,691.03
11/02	CHECK NUMBER 5691		1,492.80
11/02	CHECK NUMBER 100496		823.49
11/03	CHECK NUMBER 5697		4,579.18
11/03	CHECK NUMBER 5693		2,389.87
11/04	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	\$372,331.04	
11/04	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		372,331.04
11/16	CHECK NUMBER 5694		267.67
	NUMBER OF DEPOSITS/CHECKS PAID	1	11

CHECKS PAID							
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE
5688	11/01	799.69	5697*	11/03	4,579.18	5701	11/01
5691*	11/02	1,492.80	5698	11/02	1,691.03	5702	11/02
5693*	11/03	2,389.87	5699	11/01	3,090.87	100496*	11/02
5694	11/16	267.67	5700	11/01	1,541.63		
* - GAP IN CHECK SEQUENCE							
R - CHECK RETURNED							
NUMBER OF CHECKS PAID		11					
AMOUNT OF CHECKS PAID		\$ 20,852.85					



FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
11/01/04 - 11/30/04

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV

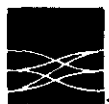
EFFECTIVE JANUARY 1, 2005 THE FOLLOWING DEPOSIT SERVICE FEES WILL CHANGE:

FDIC CHARGE \$0.013 PER \$1,000 OF AVERAGE LEDGER BALANCE

CHECKS DEPOSITED HIGH DOLLAR (OVER \$10,000,000) FED SURCHARGE \$75.00*

CHECKS DEPOSITED	\$0.17	ENCODED CHECKS DEPOSITED	\$0.14
CANADIAN CHECKS DEPOSITED	\$7.50	CHECKS PAID	\$0.19
CHECKS PAID TRUNCATED	\$0.18	CHECKS PAID SUMMARY	\$5.00
ACCOUNT MAINTENANCE	\$21.00	NON-SUFFICIENT FUNDS CHARGE	\$35.00*

*FEE CANNOT BE OFFSET WITH EARNING CREDITS



Commercial Checking

01 2040000016900 072 130 0 33 15,601

00005647 1 AT 0.292 02 3DG 27



W R GRACE & CO - CONN
 ATTN: BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4098

CB

Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2040000016900
 Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/30	\$41,957.30
Closing balance 11/30	\$41,957.30

DE : W. R. GRACE & CO

NO. DE TEL :

11 ENE. 2005 11:08AM P3

Banco de Crédito »BCP»

ESTADO DE CUENTA CORRIENTE

DEL 01/11/2004 AL 30/11/2004
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC. SAN ISIDRO - R-80
 SUC. SAN ISIDRO - R-80
 193

(QQPK3)

4925

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002-193-001115122058-18	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN
 OFICINA: SUC SAN ISIDRO
 TELEFONO 442-8642 CELULAR
 E-MAIL

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/11/2004	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	30/11/2004	MES ANTERIOR
9,099.54	0.00	388,416.68	88,933.81	214,663.74	0.00	0.00	93,918.87	148,583.25
A + B + C - D - E + F - G = H								

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-11		VENTA ME 3.318000	INT		111-005	106662	18:19	SCHE01	2505	43,134.00	52,233.54
02-11		CHEQUE 07936693	VEN	AG. METRO	194-020	000314	12:48	E87420	3001	74.84	52,158.70
02-11		CHEQUE 07936692	VEN	AG. METRO	194-020	000315	12:48	E87420	3001	188.88	51,969.82
02-11		LUZ SUR 0664566	INT		000-000		08:30		4611	635.20	51,334.62
02-11		CHEQUE 07936695	VEN	AG. METRO	194-020	000311	12:46	E87420	3001	959.07	50,375.55
02-11		A 193 0715324 0	TLC		111-008	192472	13:08	TLC019	4401	1,926.55	48,449.00
02-11		CHEQUE 07936694	VEN	AG. METRO	194-020	000310	12:45	E87420	3001	2,840.64	45,608.36
02-11		CHEQUE 07936696	VEN	AG. METRO	194-020	000317	12:49	E87420	3001	3,000.00	42,608.36
02-11		A 193 1188513 0	TLC		111-008	188617	13:02	TLC029	4401	5,000.00	37,608.36
02-11		IMPUESTO ITF	INT						0909	14.59	37,593.77
03-11		VENTA ME 3.317000	INT		111-005	107842	09:35	SCHE01	2505	165,850.00	203,443.77
03-11		TELEFON T2513940	INT		000-000		05:34		4611	58.21	203,385.56
03-11		TELEFON T2525535	INT		000-000		05:34		4611	58.21	203,327.35
03-11		CHEQUE 07936700	VEN	AG. SAN BLAS	194-021	000085	16:11	E74956	3001	175.00	203,152.35
03-11		TELEFON T2513932	INT		000-000		05:34		4611	449.26	202,703.09
03-11		TELEFON T2513939	INT		000-000		05:34		4611	1,430.83	201,272.26
03-11		HABERTC 000019	TLC		111-008	189732	14:24	TLC071	4401	2,000.00	199,272.26
03-11		CHEQUE 07936698	VEN	AG. CAMACHO	193-003	000055	17:21	E75071	3001	16,779.00	182,493.26
03-11		ADU18101414500100	BPI		111-031	304049	17:32	CICSPR	4706	38,143.00	144,350.26
03-11		ADU18101410570100	BPI		111-031	100041	11:37	CICSPR	4706	38,927.00	105,423.26
03-11		IMPUESTO ITF	INT						0909	97.97	105,325.29
04-11		A 194 12001404 1	TLC		111-008	273348	17:12	TLC031	4404	999.98	104,325.31
04-11		IMP. OP. \$ 298.95									
04-11		ADU18101419420100	BPI		111-031	082323	11:16	CICSPR	4706	45,775.00	58,550.31
04-11		IMPUESTO ITF	INT						0909	46.74	58,503.55
05-11		A 194 0702592 0	TLC		111-008	349807	16:40	TLC021	4401	580.01	57,923.54
05-11		PAGO VISA	INT		111-007	839903			4929	1,405.87	56,517.67
05-11		PAGO VISA	INT		111-007	839902			4929	1,839.59	54,678.08
05-11		IMP. OP. \$ 551.88									
05-11		PAGO VISA	INT		111-007	839901			4929	4,213.02	50,465.06
05-11		IMPUESTO ITF	INT						0909	8.02	50,457.04
08-11		2000077651 NESTLE PERU	TLC		111-008	156312	12:41	TLC090	2401	47,432.88	97,889.92
08-11		ADU18101439040100	BPI		111-031	214440	14:53	CICSPR	4706	10,413.00	87,476.92
08-11		IMPUESTO ITF	INT						0909	57.84	87,419.08
08-11		CHQ. DEP. 07936701 BCP	INT		000-000	806292			3902	595.00	86,824.08
11-11		IMPUESTO ITF	INT						0909	.59	86,823.49
11-11		CHEQUE 07936704	INT		191-000	809449			3901	1,032.00	85,791.49
17-11		CHEQUE 07936702	INT		191-000	809450			3901	10,210.00	75,581.49
17-11		CHEQUE 07936703	INT		191-000	809451			3901	37,334.00	38,247.49
17-11		IMPUESTO ITF	INT						0909	48.57	38,198.92
22-11		PORTES COMPR. PAGO	INT		193-000	849887			4937	3.50	38,195.42
24-11		CHEQUE 07936706	VEN	AG. METRO	194-020	000109	12:49	E89586	3001	6,640.00	31,555.42
24-11		CHQ. DEP. 07936699 BCP	INT		300-000	804835			3902	588.00	30,967.42
24-11		IMPUESTO ITF	INT						0909	7.22	30,960.20
25-11		VENTA ME 3.300000	INT		111-005	126927	15:28	SCHE01	2505	132,000.00	162,960.20
25-11		CHEQUE 07936709	VEN	AG. SAN LUIS	193-070	000023	09:17	E12882	3001	852.78	162,107.42
25-11		CHEQUE 07936707	VEN	AG. SAN LUIS	193-070	000022	09:17	E12882	3001	1,286.86	160,820.56
25-11		A 194 13058236 0	TLC		111-008	164089	14:58	TLC009	4401	1,402.00	159,418.56
25-11		A 193 1451216 0	TLC		111-008	162697	14:34	TLC011	4401	3,352.09	156,066.47
25-11		HABERTC 000021	TLC		111-008	194209	15:54	TLC059	4401	26,550.48	129,515.99
25-11		CHEQUE 07936705	INT		191-000	809685			3901	3,290.00	126,225.99

Impreso por Enebita S.A.

N2210(08-02)

DE : W.R.GRACE & CO

NO. DE TEL :

11 ENE. 2005 11:11AM P4

Banco de Crédito »BCP»

ESTADO DE CUENTA CORRIENTE

DEL 01/11/2004 AL 30/11/2004
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO -R-80
 SUC SAN ISIDRO -R-80
 193
 5057

(QQF*K3)

PAGINA 1 DE 2	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
MONEDA	002-193-001125983172-18	193-1125983-1-72
DOLARES		

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
 OFICINA: SUC SAN ISIDRO
 TELEFONO: 462-8642 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
 EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/11/2004	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	30/11/2004	MES ANTERIOR
117,832.45	1,132.84	76,615.92	3,881.59	128,411.71	0.00	0.00	71,287.95	125,643.36

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-11		DE B Y S S.R.LYDA.	TLC		111-008	278000	15:41	TLC057	2401	978.78	118,811.23
02-11		ENTREGA C/CHEQUES FUE	INT		000-000	000125			2903	4,485.95	123,297.18
02-11	03-11	Q/B Local 4,485.95									
02-11		VENTA ME 3.318000	INT		111-005	106662	10:19	SCHE01	4510	15,000.00	110,297.18
02-11		IMPUESTO ITF	INT						0909	5.45	110,291.73
03-11		DE INDUSTRIAS WILLY BU	TLC		111-008	240560	15:53	TLC029	2401	135.66	110,427.39
03-11		VENTA ME 3.317000	INT		111-005	107842	09:35	SCHE01	4510	50,000.00	60,427.39
03-11	02-11	PORTES AUTOSOBRE	INT		193-000	822577			4981	1.00	60,426.39
03-11		IMPUESTO ITF	INT						0909	.13	60,426.26
04-11		LETRAS COBRANZA	INT		193-000	817724			2912	5,411.55	65,837.81
04-11		IMPUESTO ITF	INT						0909	5.41	65,832.40
05-11		CMA DEP. 08711325 BCP	INT		000-000	800444			3902	1,422.20	64,410.11
05-11		IMPUESTO ITF	INT						0909	1.42	64,408.69
10-11		CHEQUE 08711322	VEN	AG. HIGUERETA	194-082	000141	15:29	E12921	3001	59.30	64,349.39
10-11		CHEQUE 08711326	VEN	AG. METRO	194-020	000144	11:48	E87420	3001	2,000.00	62,349.39
10-11		IMPUESTO ITF	INT						0909	2.05	62,347.34
11-11		ENTR.EFEC. 000216	VEN	AG. SAN LUIS	193-070	000216	18:01	E74582	1018	264.18	62,611.52
11-11		LETRAS COBRANZA	INT		193-000	817839			2912	2,527.92	65,139.44
11-11		IMPUESTO ITF	INT						0909	2.78	65,136.66
12-11		ENTR.EFEC. 000418	VEN	AG. CENTRO AEREO C	192-054	000418	16:40	E12091	1018	068.70	66,005.36
12-11		LETRAS COBRANZA	INT		193-000	819326			2912	1,698.25	67,703.61
12-11		NEXTEL 43955	INT		000-000		03:34		4611	1,574.71	66,128.90
12-11		IMPUESTO ITF	INT						0909	4.12	66,124.78
15-11		LETRAS COBRANZA	INT		193-000	817615			2912	1,057.03	67,181.81
15-11		IMPUESTO ITF	INT						0909	1.05	67,180.76
16-11		LETRAS COBRANZA	INT		193-000	823874			2912	3,951.85	71,132.61
16-11		LETRAS COBRANZA DEV	INT		193-000	823875			4905	110.00	71,022.61
16-11		IMPUESTO ITF	INT						0909	4.06	71,018.55
17-11		AT&T 00010253	INT		000-000		03:38		4611	7.35	71,011.20
17-11		IMP. OP. S/. 24.04									
17-11		AT&T 00010253	INT		000-000		03:38		4611	18.63	70,992.57
17-11		IMP. OP. S/. 68.93									
17-11		AT&T 00010253	INT		000-000		03:38		4611	22.70	70,969.87
17-11		IMP. OP. S/. 74.26									
17-11		AT&T 00010253	INT		000-000		03:38		4611	27.07	70,942.80
17-11		IMP. OP. S/. 88.54									
17-11		AT&T 00010253	INT		000-000		03:38		4611	33.99	70,908.81
17-11		IMP. OP. S/. 111.15									
17-11		IMPUESTO ITF	INT						0909	.08	70,908.73
18-11		A 194 12679290 1	TLC		111-008	096925	12:29	TLC010	4401	579.84	70,328.89
18-11		IMPUESTO ITF	INT						0909	.57	70,328.32
19-11		LETRAS COBRANZA	INT		193-000	818667			2912	28,760.07	99,088.39
19-11		IMPUESTO ITF	INT						0909	28.76	99,059.63
24-11		LETRAS COBRANZA	INT		193-000	817878			2912	4,341.58	103,401.21
24-11		CHEQUE 08711328	VEN	AG. METRO	194-020	000108	12:47	E89586	3001	400.00	103,001.21
24-11		IMPUESTO ITF	INT						0909	4.74	102,996.47
25-11		LETRAS COBRANZA	INT		193-000	817600			2912	6,520.76	109,517.23
25-11		TLC SHL MANT NGV	TLC		193-000	000710			4405	90.00	109,427.23
25-11		A 194 1146424 1	TLC		111-008	166795	14:46	TLC020	4401	540.00	108,887.23
25-11		VENTA ME 3.300000	INT		111-005	126927	15:28	SCHE01	4510	60,000.00	68,887.23
25-11		IMPUESTO ITF	INT						0909	7.15	68,880.08

DE : W. R. GRACE & CO

NO. DE TEL :

11 ENE. 2005 11:15AM P5

Banco de Crédito »BCP»

ESTADO DE CUENTA CORRIENTE

W. R. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC. SAN ISIDRO - R-80
SUC. SAN ISIDRO - R-80
193
5057

(QQF*K3)

PAGINA 2 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125863172-16	193-1125863-1-72

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO		SALDO CONTABLE
PROC.	VALOR		AT. +		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
26-11		ENTREGA C/CHEQUES FUE	INT		000-000	000078			2903	271.32	69,151.40
26-11		Credito 271.32									
26-11		LETRAS COBRANZA	INT		193-000	818369			2912	14,016.02	83,167.42
26-11		A 193 09128109 I	TLC		111-008	140335	12:11	TLC031	4401	3,178.90	79,988.52
26-11		PROVTC 000023	TLC		111-008	137514	12:06	TLC075	4401	11,118.74	68,869.78
26-11		IMPUESTO ITF	INT		-				0909	28.56	68,841.22
29-11		LETRAS COBRANZA	INT		193-000	816731			2912	1,067.20	69,908.42
29-11		IMPUESTO ITF	INT		-				0909	1.06	69,907.36
30-11		LETRAS COBRANZA	INT		193-000	939341			2912	1,391.98	71,299.34
30-11		PORTE ESTADO CUENTA	INT		193-000	905052			4991	1.00	71,298.34
30-11	29-11	PORTE AUTOSORRE	INT		193-000	935542			4901	1.00	71,297.34
30-11		MANTENIMIENTO	INT		-				0101	8.00	71,289.34
30-11		IMPUESTO ITF	INT		-				0909	1.39	71,287.95

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LITROS	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711322	59.30	08711325	1,422.29	08711326	2,008.00	08711328	400.00

Unigostar S.A. Suiç. Sede: Porto
RUC: 2033126320

ESTADO DE CUENTA

01 NOV 2004

30 NOV 2004

34.

a)

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta No 0154519

Moneda	SOLES
--------	-------

CCJ No 046-001-000000154519-43

Cliente Nº 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			1,711.32
02NOV04		PORTES OCTUBRE 2004	6.15		1,705.17
26NOV04		CH DE GEREN ANGEL HERNAN	460.00		1,245.17
26NOV04		CH DE GEREN ERNESTO CHAV	460.00		785.17
26NOV04		CH DE GEREN GUILLERMO ES	460.00		325.17
26NOV04		ITF	1.38		323.79
30NOV04		GASTO MANT. CTA.	33.05		290.74
		SALDO CIERRE			290.74

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,711.32	8	1,420.58			290.74	1,427.79

Les deseamos una Feliz Navidad y
un Próspero Año 2005

Resumen ITF

Total Transacciones Gravadas	1,380.00
ITF por Transacc Gravadas	1.38
ITF por Transacc sin Cuenta	0.00
Total Transacciones no Gravadas	39.20



BankBoston N.A. Sucursal de Perú
RUC 20321283251

ESTADO DE CUENTA

De 01 NOV 2004 al 30 NOV 2004

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424
Moneda DOLARES
CCT N° 048-001-000000154424-46
Cliente N° 0015787

FECHA OP	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			583,926.65		
02NOV04		PORTES OCTUBRE 2004	8.75		583,917.90		
03NOV04		COM CASH MGT MPAY	4.50		583,913.40		
03NOV04		PAGO CHEQUE 00000388	574.02		583,339.38		
03NOV04		ITF	0.57		583,338.81		
04NOV04	08NOV04	DEP CH O/BCO OB		11,599.00	594,937.81		
04NOV04		ITF	11.59		594,926.22		
05NOV04		DEP EFECTIVO EFE		1,118.60	596,044.82		
05NOV04		TRANS EXTER COMI...020283	25.00		596,019.82		
05NOV04		TRANS EXTER ST....020283	10,005.00		586,014.82		
05NOV04		ITF	11.13		586,003.69		
08NOV04	10NOV04	DEP CH O/BCO OB		11,499.00	597,502.69		
08NOV04	10NOV04	DEP CH O/BCO OB		35,200.99	632,703.68		
08NOV04	10NOV04	DEP CH O/BCO OB		67,734.41	700,438.09		
08NOV04		ITF	114.42		700,323.67		
11NOV04		COB LETRA/FA PAG CH 09/11		20,376.30	720,699.97		
11NOV04		COM.COB/DESC PAG CH 09/11	5.00		720,694.97		
11NOV04		ITF	20.37		720,674.60		
12NOV04		COB LETRA/FA PAG CC 12/11		10,805.61	731,480.21		
12NOV04		COM.COB/DESC PAG CC 12/11	5.00		731,475.21		
12NOV04		ITF	10.80		731,464.41		
15NOV04	17NOV04	DEP CH O/BCO OB		17,699.00	749,163.41		
15NOV04		ITF	17.69		749,145.72		
16NOV04		COB LETRA/FA PAG CC 16/11		3,646.99	752,792.71		
16NOV04		COM.COB/DESC PAG CC 16/11	5.00		752,787.71		
16NOV04		ITF	3.64		752,784.07		
17NOV04	19NOV04	DEP CH O/BCO OB		9,799.00	762,583.07		
17NOV04		VENTA DE ME EUR TO 1.317	40,821.43		721,761.64		
17NOV04		VENTA DE ME EUR TO 1.317	415,050.36		306,711.28		
17NOV04		ITF	465.36		306,245.62		
18NOV04	22NOV04	DEP CH O/BCO OB		22,300.77	328,546.39		
18NOV04	22NOV04	DEP CH O/BCO OB		26,649.87	355,196.26		
18NOV04		ITF	48.94		355,147.32		
SALDO ANTERIOR		DB	TOTAL DÉBITOS	CR	TOTAL CRÉDITOS	SALDO	SALDO PROMEDIO
583,926.65							

Resumen ITF

Total Transacciones Gravadas	1,173.345.29
ITF por Transacc Gravadas	1,173.18
ITF por Transacc sin Cuenta	0.00
Total Transacciones no Gravadas	38.25

Les deseamos una Feliz Navidad y
un Próspero Año 2005



BankBoston

BankBoston N.A. Sucursal del Perú
BUC: 2033128525

ESTADO DE CUENTA

01 NOV 2004 30 NOV 2004

W R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.Q.1.: 20102001053

Cuenta No 0154424

Moneda DOLARES

CCI No 046-001-000000154424-46

Cliente Nº 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DÉBITOS	CREDITOS	SALDOS
19NOV04		COB LETRA/FA PAG CC 19/11		2,056.39	357,203.71
19NOV04		COM.COB/DESC PAG CC 19/11	5.00		357,198.71
19NOV04	23NOV04	DEP CH O/BCO OB		22,499.00	379,697.71
19NOV04		ITF	24.54		379,673.17
22NOV04	24NOV04	DEP CH O/BCO OB		90,016.57	469,689.74
22NOV04		ITF	90.01		469,599.73
23NOV04		COB LETRA/FA PAG CC 23/11		7,540.08	477,139.81
23NOV04		COM.COB/DESC PAG CC 23/11	5.00		477,134.81
23NOV04		ITF	7.54		477,127.27
24NOV04	25NOV04	DEP CH O/BCO OB		191.17	477,318.44
24NOV04		DEP EFECTIVO EFE		238.00	477,556.44
24NOV04		TRANS EXTER COMI..020542	25.00		477,531.44
24NOV04		TRANS EXTER COMI..020543	25.00		477,506.44
24NOV04		TRANS EXTER ST....020542	144,130.87		333,375.57
24NOV04		TRANS EXTER ST....020543	169,199.86		164,175.71
24NOV04		ITF	313.78		163,861.93
26NOV04	30NOV04	DEP CH O/BCO OB		12,499.00	176,360.93
26NOV04		ITF	12.49		176,348.44
29NOV04	01DEC04	DEP CH O/BCO OB		19,999.00	196,347.44
29NOV04		ITF	19.99		196,327.45
30NOV04		COM CASH MGT BOSTON MAIL	20.00		196,307.45
30NOV04		ITF	0.02		196,307.43
		SALDO CIERRE			196,307.43

Les deseamos una Feliz Navidad y
un Próspero Año 2005

Resumen ITF

Total Transacciones Gravadas	1.173.345,29
ITF por Transacc Gravadas	1.173,18
ITF por Transacc sin Cuenta	0,00
Total Transacciones no Gravadas	38,25

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Dec. 08 2004 10:14AM P2



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 00001 00
ACCOUNT:
DOCUMENTS:

PAGE: 1
1049097 11/30/2004
1

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30
0
1

=====

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

=====

COMMERCIAL ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/29/04	10,891.96
CHECK # 1204	5,047.84		11/19/04	5,844.12
SERVICE CHARGE	5.00		11/30/04	5,839.12
BALANCE THIS STATEMENT			11/30/04	5,839.12 ✓
TOTAL CREDITS (0)		1.00	MINIMUM BALANCE	5,844.12
TOTAL DEBITS (2)	5,052.84		AVG AVAILABLE BALANCE	8,999.02
TAX ID NUMBER	81-0495013		AVERAGE BALANCE	8,999.02

=====

YOUR CHECKS SEQUENCED

=====

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

11/19 1204 5,047.84

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	1.4000	05/21/05B	72.34	6,908.48
MATURITY: 05/22/05 INTEREST PAID 2004:				128 21

* * * C O N T I N U E D * * *

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Dec. 08 2004 10:14AM P3



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 00001 00
ACCOUNT:
DOCUMENTS:

PAGE: 2
1049097 11/30/2004
1

TELEPHONE: 406-293-0280

KOOTENAI DEVELOPMENT COMPANY



CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
-----------------------	------------------	------------------	--------------------	--------------------

TOTAL	1.4000			6,908.48
		TOTAL INTEREST PAID 2004:		128.21
(B) INTEREST WILL BE PAID BY COMPOUNDING				

1204 \$5,047.84 11/19/2004

B1
 REMEDIUM GROUP INC
 ATTN: DARLEN PARLIN
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

TS

Account No: 323-883842
 Statement Start Date: 30 OCT 2004
 Statement End Date: 30 NOV 2004
 Statement Code: 000-USA-22
 Statement No: 011
 Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	0	0.00	Opening (30 OCT 2004)	Closing (30 NOV 2004)	Credits
Total Debits (incl. checks)	0	0.00	Ledger	Ledger	Debits
Total Checks Paid	0	0.00			Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	------	-------------------------

CREDITS

No Activity

DEBITS

No Activity - Exclusive of Checks

CHECKS

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 30 OCT 2004
Statement End Date: 30 NOV 2004
Statement Code: 000-USA-12
Statement No: 011 133
Page 1 of 3

		Opening (30 OCT 2004)	Closing (30 NOV 2004)		
		Ledger	Ledger		
Total Credits	15	743,693.27		Credits	0
Total Debits (incl. checks)	59	743,693.27		Debits	0
Total Checks Paid	59	743,693.27		Checks	0

30OCT 01NOV	USD	OUR: 0411011985WC	**** Balance ****	0.00 13,797.14	OPENING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
01NOV 01NOV 02NOV	USD	OUR: 0111000866PP OUR: 0411021985WC	13,797.14 **** Balance ****	.00 340,955.74	
02NOV 02NOV 03NOV	USD	OUR: 0211000842PP OUR: 0411031985WC	340,955.74 **** Balance ****	.00 161,933.56	
03NOV 03NOV 04NOV	USD	OUR: 0311000821PP OUR: 0411041985WC	161,933.56 **** Balance ****	.00 398.84	
04NOV 04NOV 05NOV	USD	OUR: 0411000802PP OUR: 0411051985WC	398.84 **** Balance ****	.00 72.53	
05NOV	USD	OUR: 0511000822PP	72.53		
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

Statement of Account

In US Dollars

TS

REMEDY GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
30 OCT 2004
30 NOV 2004
000-USA-12
011 133

Page 2 of 3

05NOV 10NOV	USD	OUR: 0411101985WC	**** Balance ****	00	CLOSING LEDGER BALANCE
				26,236.86	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
10NOV 10NOV 12NOV	USD	OUR: 1011000816PP	26,236.86		ACCOUNT ACTIVITY AT JPMC
			**** Balance ****	00	PACKAGE LISTING
	USD	OUR: 04111121985WC		36,282.47	CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
12NOV 12NOV 15NOV	USD	OUR: 1211000821PP	36,282.47		FUND YOUR CONTROLLED DISBURSEMENT
			**** Balance ****	00	ACCOUNT ACTIVITY AT JPMC
	USD	OUR: 04111151985WC		2,660.67	PACKAGE LISTING
					CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
15NOV 15NOV 16NOV	USD	OUR: 1511000880PP	2,660.67		FUND YOUR CONTROLLED DISBURSEMENT
			**** Balance ****	00	ACCOUNT ACTIVITY AT JPMC
	USD	OUR: 04111161985WC		114,332.71	PACKAGE LISTING
					CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
16NOV 16NOV 17NOV	USD	OUR: 1611000876PP	114,332.71		FUND YOUR CONTROLLED DISBURSEMENT
			**** Balance ****	00	ACCOUNT ACTIVITY AT JPMC
	USD	OUR: 04111171985WC		10,033.63	PACKAGE LISTING
					CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
17NOV 17NOV 18NOV	USD	OUR: 1711000843PP	10,033.63		FUND YOUR CONTROLLED DISBURSEMENT
			**** Balance ****	00	ACCOUNT ACTIVITY AT JPMC
	USD	OUR: 04111181985WC		2,367.36	PACKAGE LISTING
					CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
18NOV 18NOV 19NOV	USD	OUR: 1811000831PP	2,367.36		FUND YOUR CONTROLLED DISBURSEMENT
			**** Balance ****	00	ACCOUNT ACTIVITY AT JPMC
	USD	OUR: 04111191985WC		7,279.93	PACKAGE LISTING
					CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
19NOV 19NOV 22NOV	USD	OUR: 1911000814PP	7,279.93		FUND YOUR CONTROLLED DISBURSEMENT
			**** Balance ****	00	ACCOUNT ACTIVITY AT JPMC
	USD	OUR: 0411221985WC		250.00	PACKAGE LISTING
					CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT



Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 30 OCT 2004
Statement End Date: 30 NOV 2004
Statement Code: 000-USA-12
Statement No: 011 133

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22NOV	USD	OUR: 2211000850PP	**** Balance ****	250.00		ACCOUNT ACTIVITY AT JPMC
22NOV						PACKAGE LISTING
26NOV	USD	OUR: 0411261985WC			22,787.00	CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
26NOV	USD	OUR: 2611000844PP	**** Balance ****	22,787.00		ACCOUNT ACTIVITY AT JPMC
26NOV						PACKAGE LISTING
30NOV	USD	OUR: 0411301985WC			4,304.83	CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
30NOV	USD	OUR: 3011000831PP	**** Balance ****	4,304.83		ACCOUNT ACTIVITY AT JPMC
30NOV						PACKAGE LISTING
						CLOSING LEDGER BALANCE



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Oct 28, 2004 - Nov 26, 2004

CORPORATE ACCOUNT AS OF November 26, 2004

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	4,281,350.80
62 DEBITS	277,999.09
60 CHECKS	275,630.88
2 NON-CHECKS	2,368.21
8 CREDITS	447,868.78
7 DEPOSITS	445,263.78
1 NON-DEPOSITS	2,605.00
CLOSING LEDGER	4,451,220.49

275,630.88
10,841.60 payroll
264,789.28
2605.00 returned check
267,394.28

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	10-29	91,114.49 ✓		11-03	208,051.06 ✓
	11-10	21,603.37 ✓		11-12	33,769.62 ✓
	11-17	33,299.85 ✓		11-18	17,255.30 ✓
	11-24	40,170.09 ✓			

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17240	10-28	45.00 ✓	17251	10-29	25,725.50 ✓
17252	10-28	5,092.14 ✓	17253	10-28	7,375.29 ✓
17254	10-28	729.20 ✓	17255	10-28	2,324.40 ✓
17256	11-12	972.00 ✓	17258	11-02	114.00 ✓
17259	11-18	3,182.92 ✓	17260	11-16	460.00 ✓
17261	10-28	6,651.25 ✓	17263	11-09	213.00 ✓
17264	10-28	600.00 ✓	17267	11-09	54,748.00 ✓
17269	11-03	2,364.59 ✓	17270	11-08	3,978.65 ✓
17271	11-17	492.97 ✓	17272	11-09	424.00 ✓
17273	11-12	125.95 ✓	17274	11-15	1,166.91 ✓
17275	11-05	225.00 ✓	17276	11-16	3,000.00 ✓
17277	11-03	194.74 ✓	17279	11-04	600.00 ✓
17280	11-12	100.00 ✓	17281	11-05	235.24 ✓
17282	11-05	660.00 ✓	17284	11-23	65.00 ✓
17285	11-10	240.75 ✓	17287	11-22	972.00 ✓
17289	11-16	186.18 ✓	17290	11-16	12,594.12 ✓

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Oct 28, 2004 - Nov 26, 2004

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17291	11-19	420.00	17293	11-23	2,605.00
17295	11-17	6,451.50	17296	11-17	3,496.00
17297	11-18	425.43	17298	11-18	6,253.59
17300	11-19	4,116.00	17301	11-18	71,366.49
17302	11-23	171.00	17304	11-18	370.00
17305	11-26	18.79	17306	11-18	6,661.88
17307	11-18	12,356.96	17308	11-24	425.00
17309	11-18	1,230.00	17310	11-18	12,052.80
17311	11-24	510.00	101477	10-28	811.42
101478	10-28	992.09	101479	10-29	811.42
101480	10-29	1,304.99	101481	11-01	1,166.49
101482	11-15	1,004.09	101483	11-26	1,168.80
101484	11-26	967.09	101485	11-26	1,142.67
101486	11-24	736.29	101487	11-24	736.29

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
10-28	OPENING BALANCE				4,281,350.80
10-28	TOTAL CHECKS PAID		24,620.79		4,256,730.01
10-29	TOTAL CHECKS PAID		27,841.91		
10-29	TOTAL DEPOSITS			91,114.49	4,320,002.59
11-01	TOTAL CHECKS PAID		1,166.49		4,318,836.10
11-02	TOTAL CHECKS PAID		114.00		4,318,722.10
11-03	TOTAL CHECKS PAID		2,559.33		
11-03	TOTAL DEPOSITS			208,051.06	4,524,213.83
11-04	TOTAL CHECKS PAID		600.00		4,523,613.83
11-05	TOTAL CHECKS PAID		1,120.24		4,522,493.59
11-08	TOTAL CHECKS PAID		3,978.65		4,518,514.94
11-09	TOTAL CHECKS PAID		55,385.00		4,463,129.94
11-10	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004197756		853.15		
11-10	TOTAL CHECKS PAID		240.75		
11-10	TOTAL DEPOSITS			21,603.37	4,483,639.41
11-12	TOTAL CHECKS PAID		1,197.95		
11-12	TOTAL DEPOSITS			33,769.62	4,516,211.08
11-15	TOTAL CHECKS PAID		2,171.00		4,514,040.08
11-16	TOTAL CHECKS PAID		16,240.30		4,497,799.78
11-17	TOTAL CHECKS PAID		10,440.47		
11-17	TOTAL DEPOSITS			33,299.85	4,520,539.16
11-18	TOTAL CHECKS PAID		113,900.07		
11-18	TOTAL DEPOSITS			17,255.30	4,424,614.39
11-19	TOTAL CHECKS PAID		4,536.00		4,419,478.39
11-22	TOTAL CHECKS PAID		972.00		4,418,506.39
11-23	NAME: TAX SERVICE 702 ENTRY DESC:		1,515.06		



Citibank, N.A. - Puerto Rico
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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Oct 28, 2004 - Nov 26, 2004

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
	PMT IMPND INDIVIDUAL ID: C3953-004265847				
11-23	TOTAL CHECKS PAID		2,841.00		4,414,150.33
11-24	TOTAL CHECKS PAID		2,407.58		
11-24	TOTAL DEPOSITS			40,170.09	4,451,912.84
11-26	RETURNED CHECK OTHER ENDORSEMENT	1729300		2,605.00	
	MISSING CUST.REF: 0 ACTION: WAIVE				
	CHECK NO: 17293 00 BANK: B.POPULAR				
	RETURNED TIMES: 1 BENEF: 0				
11-26	TOTAL CHECKS PAID		3,297.35		4,451,220.49
11-26	CLOSING BALANCE				4,451,220.49
Total Debits/Credits			277,999.09	447,868.78	

tax = 2368.21

DAREX PA

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Oct 28, 2004 - Nov 26, 2004

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Dares Puerto Rico Inc
 100
 1000 Highway 100
 San Juan, PR 00906
 787-266-1111

C/O Puerto Rico
 1000 Highway 100
 San Juan, PR 00906
 787-266-1111

17740
 10/26/2004

PAY ***Forty Five Dollars And 00 Cents
 DORA BANK
 1000 Highway 100
 San Juan, PR 00906
 787-266-1111
 TELLER #

***\$45.00

17740 17740 0300 5301 10 0000004500

17240	10/28/2004	45.00
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Darex Puerto Rico Inc.
 100
 40 University Avenue
 Cambridge, MA 02142

We Transfer Your Payments with Automatic Transfers at 10 Days Pay

CHRYSLER CREDIT
 400 Sun 4th Ave. 10th Floor
 New York
 NY 10001

Check No. **17261**
 982329004

DEPOSIT TO: 72 182 4253 26 102904

PAY ****Twenty Five Thousand Seven hundred And Twenty Five Dollars And 50 Cents. ****\$25,725.50

DEPOSIT TO: **WELLS FARGO BANK N.A.**
 P.O. BOX 99-00
 NEWARK, NJ 07102-9900


TO: *John Henry*
 ORDER: *John Henry*
 NAME:

 000017251# 0011502040# 0300133011# 0000257255#

17251	11/01/2004	25,725.50
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[illegible]

17252	10/29/2004	5,092.14
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Darex Puerto Rico Inc 124 47 Westchester Avenue Cambridge, Mass 02142	No. 124 of the Payment Order is Cancelled and the following is the new 5400702861 09 302534	Check No. 17233 10222004
PAY	Seven Thousand Three Hundred And Seventy Five Dollars And 25 Cents 30	***\$7,375.25
To Pay Order Of	W. B. GRACE & CO. - COMM. P.O. BOX 88100 CHICAGO, IL 60688	 W. B. GRACE & CO.
0000172534 0021502040 0300153014		00000737524

17253	10/29/2004	7,375.29
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Panay Puerto Rico Inc
 67 Industrial Avenue
 Cambridge MA 02142
 Tel: 617/552-1100
 Fax: 617/552-1101

***SEVEN HUNDRED AND TWENTY NINE DOLLARS AND 20 CENTS
 ***\$729.20

To: WEL GROUP & Co., Inc.
 Office Conversion Project
 Project Manager
 P.O. Box 9418
 CHICAGO IL 60609

Date: 11/15/93

00001715L 00115070400 0300151011 00000072920

17254 10/29/2004 729.20

[illegible]

17240	10/28/2004	45.00
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10282804
 1970645703

17251	11/01/2004	25,725.50
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[illegible]

17252	10/29/2004	5,092.14
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[illegible]

17253	10/29/2004	7,375.29
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[illegible]

17254	10/29/2004	729.20
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Citibank, N.A. - Puerto Rico
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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2004 - Nov 26, 2004

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Darex Puerto Rico Inc
62 Montgomery Avenue
Cambridge, MA 02142

Check No. 17255
10/29/2004

PAY ***Two Thousand Three Hundred And Twenty Four Dollars And 43 Cents ***\$2,324.40

To: M. R. Garcia & Co., Corp. 4886
The State Commissioner's Office
P.O. Box 1000
San Juan, PR 00901

17255 10/29/2004 2,324.40

Darex Puerto Rico Inc
62 Montgomery Avenue
Cambridge, MA 02142

Check No. 17256
11/12/2004

PAY ***Nine Hundred And Seventy Two Dollars And 00 Cents ***\$972.00

To: OCHO INDUSTRIAL SALES CORP.
P.O. Box 1000
San Juan, PR 00901

17256 11/12/2004 972.00

Darex Puerto Rico Inc
62 Montgomery Avenue
Cambridge, MA 02142

Check No. 17258
11/02/2004

PAY ***One Hundred And Fourteen Dollars And 00 Cents ***\$114.00

To: ARMANDO LARDO
RICHARD GARCIA NUNO MELLO
GUAYAMA, PR 00936

17258 11/02/2004 114.00

Darex Puerto Rico Inc
62 Montgomery Avenue
Cambridge, MA 02142

Check No. 17259
11/18/2004

PAY ***Three Thousand One Hundred And Eighty Two Dollars And 92 Cents ***\$3,182.92

To: TCHO CRETE INC
RUE 41-18 SANCTI SPIRITUS, INC
BAYAMON, PR 00860

17259 11/18/2004 3,182.92

Darex Puerto Rico Inc
62 Montgomery Avenue
Cambridge, MA 02142

Check No. 17260
11/16/2004

PAY ***Four Hundred And Sixty Dollars And 00 Cents ***\$460.00

To: SOLARIS & CO INC
P.O. Box 1000
San Juan, PR 00901

17260 11/16/2004 460.00

17255 10/29/2004 2,324.40

17256 11/12/2004 972.00

17258 11/02/2004 114.00

17259 11/18/2004 3,182.92

17260 11/16/2004 460.00

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Oct 28, 2004 - Nov 26, 2004

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Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17261 10/29/2004
PAY ***Six Thousand Six Hundred And Fifty One Dollars And 25 Cents ***\$6,511.25		
To: W.A. Soto & Co. Inc. Attn: SPACE CONSTRUCTION PRODUCTS P.O. BOX 8000 CHICAGO, IL 60680		
17261	10/29/2004	6,511.25
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17263 10/29/2004
PAY ***Two Hundred And Thirteen Dollars And 00 Cents ***\$213.00		
To: TAREX MILITARY SERVICES Attn: HARTADU 303 BAYAMON, PR 00960-3137		
17263	11/09/2004	213.00
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17264 10/28/2004
PAY ***Six Hundred Dollars And 00 Cents ***\$600.00		
To: JOSE LUIS GONZALEZ Attn: C/LE JUAN DE LOS RIOS CATANIA, PR 00980		
17264	10/28/2004	600.00
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17267 10/29/2004
PAY ***Fifty Four Thousand Seven Hundred And Forty Eight Dollars And 00 Cents ***\$54,748.00		
To: PUERTO CRISTO INC Attn: 8010 SANTA ROSA UNIT BAYAMON, PR 00960		
17267	11/09/2004	54,748.00
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17269 10/29/2004
PAY ***Two Thousand Three Hundred And Sixty Four Dollars And 58 Cents ***\$2,364.58		
To: HUNTERMAN INTERMEDICAL Attn: CHASE BROW P.O. BOX 1100 DALLAS, TX 75201-1100		
17269	11/04/2004	2,364.58

Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17261 10/29/2004
PAY ***Six Thousand Six Hundred And Fifty One Dollars And 25 Cents ***\$6,511.25		
To: W.A. Soto & Co. Inc. Attn: SPACE CONSTRUCTION PRODUCTS P.O. BOX 8000 CHICAGO, IL 60680		
17261	10/29/2004	6,511.25
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17263 10/29/2004
PAY ***Two Hundred And Thirteen Dollars And 00 Cents ***\$213.00		
To: TAREX MILITARY SERVICES Attn: HARTADU 303 BAYAMON, PR 00960-3137		
17263	11/09/2004	213.00
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17264 10/28/2004
PAY ***Six Hundred Dollars And 00 Cents ***\$600.00		
To: JOSE LUIS GONZALEZ Attn: C/LE JUAN DE LOS RIOS CATANIA, PR 00980		
17264	10/28/2004	600.00
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17267 10/29/2004
PAY ***Fifty Four Thousand Seven Hundred And Forty Eight Dollars And 00 Cents ***\$54,748.00		
To: PUERTO CRISTO INC Attn: 8010 SANTA ROSA UNIT BAYAMON, PR 00960		
17267	11/09/2004	54,748.00
Darex Puerto Rico Inc 121 121 Westmore Avenue Cambridge, MA 02140		Check No. 17269 10/29/2004
PAY ***Two Thousand Three Hundred And Sixty Four Dollars And 58 Cents ***\$2,364.58		
To: HUNTERMAN INTERMEDICAL Attn: CHASE BROW P.O. BOX 1100 DALLAS, TX 75201-1100		
17269	11/04/2004	2,364.58



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Oct 28, 2004 - Nov 26, 2004

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Darex Puerto Rico Inc
Check No. 17270
10/29/2004

PAY ***Three Thousand Nine Hundred And Seventy Eight Dollars And 65 Cents ***\$3,978.65

To: ALEJANDRO GARCIA PAB
The: 15-42-100-1000
Order: CAROLINA PR 00081-0000
City: 11100

17270 11/08/2004 3,978.65

Darex Puerto Rico Inc
Check No. 17271
10/29/2004

PAY ***Four Hundred And Ninety Two Dollars And 97 Cents ***\$492.97

To: PUERTO RICO TELEPHONE
The: 11100-11100
Order: 11100-11100
City: 11100

17271 11/17/2004 492.97

Darex Puerto Rico Inc
Check No. 17272
10/29/2004

PAY ***Four Hundred And Twenty Four Dollars And 00 Cents ***\$424.00

To: ARMANDO LABAY
The: 11100-11100
Order: 11100-11100
City: 11100

17272 11/09/2004 424.00

Darex Puerto Rico Inc
Check No. 17273
10/29/2004

PAY ***One Hundred And Twenty Five Dollars And 95 Cents ***\$125.95

To: EMPRESA DE SERVICIOS PUBLICOS
The: 11100-11100
Order: 11100-11100
City: 11100

17273 11/12/2004 125.95

Darex Puerto Rico Inc
Check No. 17274
10/29/2004

PAY ***One Thousand One Hundred And Sixty Six Dollars And 91 Cents ***\$1,166.91

To: AUTORIDAD DE ENERGIA ELECTRICA DE
The: 11100-11100
Order: 11100-11100
City: 11100

17274 11/15/2004 1,166.91

17270 11/08/2004 3,978.65

ESPR (0215- 02241)
000103138727

Elaborado por 3103/10/04

17271 11/17/2004 492.97

ESPR (0215- 02241)
000103138727

17272 11/09/2004 424.00

ESPR (0215- 02241)
000103138727

Comprobante 553

17273 11/12/2004 125.95

ESPR (0215- 02241)
000103138727

PAY TO THE ORDER OF CITIBANK FOR DEPOSIT ONLY

17274 11/15/2004 1,166.91

ESPR (0215- 02241)
000103138727

DEPOSIT TO CREDIT CITIBANK 0-1000

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Darex Puerto Rico Inc
12775
10/29/2004

PAY ***Two Hundred And Twenty Five Dollars And 00 Cents ***225.00

To: MARGOLIO RIVERA
P.O. BOX 184
CAROLINA, PR 00984

17275 11/05/2004 225.00

Darex Puerto Rico Inc
17276
10/29/2004

PAY ***Three Thousand Dollars And 00 Cents ***3,000.00

To: BAYBORN CORP OF INDUSTRIES INC
P.O. BOX 132
BAYBORN, PR 00862

17276 11/16/2004 3,000.00

Darex Puerto Rico Inc
17277
10/28/2004

PAY ***One Hundred And Ninety Four Dollars And 74 Cents ***194.74

To: ANITA PARRAL SERVICES
P.O. BOX 6380
CHICAGO, IL 60670-0638

17277 11/04/2004 194.74

Darex Puerto Rico Inc
17279
10/28/2004

PAY ***Six Hundred Dollars And 00 Cents ***600.00

To: JAILID EUGENIO VIRONO
CALLE LAZARUS 8500 PR 00954
CAYMAN ISLANDS

17279 11/04/2004 600.00

Darex Puerto Rico Inc
17280
10/28/2004

PAY ***One Hundred Dollars And 00 Cents ***100.00

To: MARCEL CAMARGA SALGADO
APARTAMENTO 104
CAROLINA, PR 00984

17280 11/12/2004 100.00

17275 11/05/2004 225.00

17276 11/16/2004 3,000.00

17277 11/04/2004 194.74

17279 11/04/2004 600.00

17280 11/12/2004 100.00



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Darex Puerto Rico Inc
17281
10/29/2004

PAY ***Two Hundred And Thirty Five Dollars And 24 Cents ***\$235.24

To: DE LARUE LINDSEY FINANCIAL SERVICES
101 W. 10TH AVE
P.O. BOX 1140
SAN JUAN, P.R. 00911-1140

Check No. 17281
10/29/2004

17281 11/05/2004 235.24

17281 11/05/2004 235.24

Darex Puerto Rico Inc
17282
10/29/2004

PAY ***Six Hundred And Sixty Dollars And 00 Cents ***\$660.00

To: CEA INDUSTRIES, INC.
P.O. BOX 1140
SAN JUAN, P.R. 00911-1140

Check No. 17282
10/29/2004

17282 11/05/2004 660.00

17282 11/05/2004 660.00

Darex Puerto Rico Inc
17284
10/29/2004

PAY ***Sixty Five Dollars And 00 Cents ***\$65.00

To: JOSE B. PIERRE
DE LARUE LINDSEY FINANCIAL SERVICES
101 W. 10TH AVE
SAN JUAN, P.R. 00911-1140

Check No. 17284
10/29/2004

17284 11/23/2004 65.00

17284 11/23/2004 65.00

Darex Puerto Rico Inc
17285
10/29/2004

PAY ***Two Hundred And Forty Dollars And 75 Cents ***\$240.75

To: JOSE B. PIERRE
DE LARUE LINDSEY FINANCIAL SERVICES
101 W. 10TH AVE
SAN JUAN, P.R. 00911-1140

Check No. 17285
10/29/2004

17285 11/10/2004 240.75

17285 11/10/2004 240.75

Darex Puerto Rico Inc
17287
11/09/2004

PAY ***Nine Hundred And Seventy Two Dollars And 00 Cents ***\$972.00

To: DORCA INDUSTRIAL SALES CORP.
P.O. BOX 1140
SAN JUAN, P.R. 00911-1140

Check No. 17287
11/09/2004

17287 11/22/2004 972.00

17287 11/22/2004 972.00

Member of Citigroup

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Darex Puerto Rico Inc
 30 Montgomery Avenue
 Cambridge, MA 02142

Check No. 17288
 11/16/2004

PAY ***One Hundred And Eighty Six Dollars And 18 Cents ***\$186.18

TO ORDER BY
 PROX 0336 37 5 0777 078 0777 058

17288 11/16/2004 186.18

Darex Puerto Rico Inc
 30 Montgomery Avenue
 Cambridge, MA 02142

Check No. 17290
 11/17/2004

PAY ***Twelve Thousand Five Hundred And Ninety Four Dollars And 12 Cents ***\$12,594.12

TO ORDER BY
 LINDSEY LUNA INC
 800 500 1078
 17290 11/17/2004 12,594.12

Darex Puerto Rico Inc
 30 Montgomery Avenue
 Cambridge, MA 02142

Check No. 17291
 11/19/2004

PAY ***Four Hundred And Twenty Dollars And 00 Cents ***\$420.00

TO ORDER BY
 STATE CHEMICAL SALES CO INTL INC
 P.O. BOX 2000
 17291 11/19/2004 420.00

Darex Puerto Rico Inc
 30 Montgomery Avenue
 Cambridge, MA 02142

Check No. 17293
 11/23/2004

PAY ***Two Thousand Six Hundred And Five Dollars And 00 Cents ***\$2,605.00

TO ORDER BY
 LUNA ROBERTO MEXICO INC
 1001 CHASE ST
 17293 11/23/2004 2,605.00

Darex Puerto Rico Inc
 30 Montgomery Avenue
 Cambridge, MA 02142

Check No. 17295
 11/18/2004

PAY ***Six Thousand Four Hundred And Fifty One Dollars And 50 Cents ***\$6,451.50

TO ORDER BY
 BOWEN CONCRETE PRODUCTS INC
 P.O. BOX 1000
 17295 11/18/2004 6,451.50

17289 11/16/2004 186.18

17290 11/17/2004 12,594.12

17291 11/19/2004 420.00

17293 11/23/2004 2,605.00

17295 11/18/2004 6,451.50



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17301	11/19/2004	71,366.49
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Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17302
PAY ***One Hundred And Seventy One Dollars And 00 Cents		11/12/2004
TO: ARMANDO LEROY P.O. BOX 140 GUAYAMA, P.R. 00954		171.00
17302 11/23/2004 171.00		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17304
PAY ***Three Hundred And Seventy Dollars And 00 Cents		11/18/2004
TO: MARCELO RIVERA P.O. BOX 482 AGUAS BUENAS, P.R. 00905		370.00
17304 11/18/2004 370.00		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17305
PAY ***Eighteen Dollars And 79 Cents		11/26/2004
TO: DAREX PUERTO RICO P.O. BOX 1001 SAN JUAN, P.R. 00901		18.79
17305 11/26/2004 18.79		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17306
PAY ***Six Thousand Six Hundred And Sixty One Dollars And 88 Cents		11/19/2004
TO: W. B. Brown & Co. Corp. GRACE CONSTRUCTION PRODUCTS 100 N. LAUREL AVE. CHICAGO, IL 60611		6,661.88
17306 11/19/2004 6,661.88		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17307
PAY ***Twelve Thousand Three Hundred And Fifty Six Dollars And 96 Cents		11/19/2004
TO: LUCAS TECH DBA INC P.O. BOX 100 CAROL SPRING, MD 21033		12,356.96
17307 11/19/2004 12,356.96		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17302
PAY ***One Hundred And Seventy One Dollars And 00 Cents		11/23/2004
TO: ARMANDO LEROY P.O. BOX 140 GUAYAMA, P.R. 00954		171.00
17302 11/23/2004 171.00		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17304
PAY ***Three Hundred And Seventy Dollars And 00 Cents		11/18/2004
TO: MARCELO RIVERA P.O. BOX 482 AGUAS BUENAS, P.R. 00905		370.00
17304 11/18/2004 370.00		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17305
PAY ***Eighteen Dollars And 79 Cents		11/26/2004
TO: DAREX PUERTO RICO P.O. BOX 1001 SAN JUAN, P.R. 00901		18.79
17305 11/26/2004 18.79		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17306
PAY ***Six Thousand Six Hundred And Sixty One Dollars And 88 Cents		11/19/2004
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17306 11/19/2004 6,661.88		

Darex Puerto Rico Inc		Check No.
131 W. Washington Avenue Cambridge, MA 02142		17307
PAY ***Twelve Thousand Three Hundred And Fifty Six Dollars And 96 Cents		11/19/2004
TO: LUCAS TECH DBA INC P.O. BOX 100 CAROL SPRING, MD 21033		12,356.96
17307 11/19/2004 12,356.96		



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Darex Puerto Rico Inc
Check No. 17308
11/12/2004

PAY ***Four Hundred And Twenty Five Dollars And 00 Cents ***\$425.00

To: BUILDINGS HOLDING & CONSTRUCTION
By: R. GARCIA-CHEN
Order: 10A-11A PR 30903

17308 11/24/2004 425.00

17308 11/24/2004 425.00

Darex Puerto Rico Inc
Check No. 17309
11/18/2004

PAY ***One Thousand Two Hundred And Thirty Dollars And 00 Cents ***\$1,230.00

To: JUAN LUIS MORALES
By: R. GARCIA-CHEN
Order: 10A-11A PR 30903

17309 11/18/2004 1,230.00

17309 11/18/2004 1,230.00

Darex Puerto Rico Inc
Check No. 17310
11/19/2004

PAY ***Twelve Thousand And Fifty Two Dollars And 80 Cents ***\$12,052.80

To: VENEZIA, INC
By: R. GARCIA-CHEN
Order: 10A-11A PR 30903

17310 11/19/2004 12,052.80

17310 11/19/2004 12,052.80

Darex Puerto Rico Inc
Check No. 17311
11/24/2004

PAY ***Five Hundred And Ten Dollars And 00 Cents ***\$510.00

To: SANCHEZ GARCIA
By: R. GARCIA-CHEN
Order: 10A-11A PR 30903

17311 11/24/2004 510.00

17311 11/24/2004 510.00

GRACE
Check No. 101477
10/28/2004

PAY ***Eighty One Dollars And 42 Cents ***\$81.42

To: GRACE A. CO. - EDWIN
By: GRACE A. CO. - EDWIN
Order: 10A-11A PR 30903

101477 10/28/2004 81.42

101477 10/28/2004 81.42

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GRACE
 V.R. GRACE & CO., CORP.
 1000 P.R. DRIVE
 SAN JUAN, P.R. 00901
 DATE: 10-28-04 CHECK NO: 101478
 PAY TO THE ORDER OF: VICTY TAO AND PATRICIA DELGADO
 \$ 992.09
 MICHAEL DELGADO

101478 10/28/2004 992.09

GRACE
 V.R. GRACE & CO., CORP.
 1000 P.R. DRIVE
 SAN JUAN, P.R. 00901
 DATE: 10-29-04 CHECK NO: 101479
 PAY TO THE ORDER OF: ALEXANDER VEGA
 C/ 16 ST SURETY WELLS
 SAN JUAN, P.R. 00906
 \$ 811.42
 MICHAEL DELGADO

101479 10/29/2004 811.42

GRACE
 V.R. GRACE & CO., CORP.
 1000 P.R. DRIVE
 SAN JUAN, P.R. 00901
 DATE: 10-29-04 CHECK NO: 101480
 PAY TO THE ORDER OF: ALEXANDER VEGA
 C/ 16 ST SURETY WELLS
 SAN JUAN, P.R. 00906
 \$ 1,304.99
 MICHAEL DELGADO

101480 10/29/2004 1,304.99

GRACE
 V.R. GRACE & CO., CORP.
 1000 P.R. DRIVE
 SAN JUAN, P.R. 00901
 DATE: 11-01-04 CHECK NO: 101481
 PAY TO THE ORDER OF: ARMANDO LAGO
 BOA NC-01 8058 RD
 HATO VEJO
 GUAYAMA, P.R. 00778
 \$ 1,166.49
 MICHAEL DELGADO

101481 11/01/2004 1,166.49

GRACE
 V.R. GRACE & CO., CORP.
 1000 P.R. DRIVE
 SAN JUAN, P.R. 00901
 DATE: 11-15-04 CHECK NO: 101482
 PAY TO THE ORDER OF: SEBASTIAN S. GONZALEZ
 CALLE 13 N-18
 11 ARROYO SAN GABRIEL
 SAN JUAN, P.R. 00951
 \$ 1,004.09
 MICHAEL DELGADO

101482 11/15/2004 1,004.09

101478 10/28/2004 992.09

101479 10/29/2004 811.42

101480 10/29/2004 1,304.99

101481 11/01/2004 1,166.49

101482 11/15/2004 1,004.09

101482 11/15/2004 1,004.09



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GRACE W. R. GRACE & CO. - CORP.
1000 SPAIN BLDG.
COLUMBIA, MD 21046

DATE: 11-26-04 CHECK NO: 101483

PAY ONE THOUSAND ONE HUNDRED SIXTY EIGHT AND 00/100 DOLLARS \$1,168.80

ALEXANDER VERA
C/ 18 ST. SUNDY HILLS
BAYAMON, PR 00956

101483 11/26/2004 1,168.80

101483 11/26/2004 1,168.80

GRACE W. R. GRACE & CO. - CORP.
1000 SPAIN BLDG.
COLUMBIA, MD 21046

DATE: 11-26-04 CHECK NO: 101484

PAY NINE HUNDRED SIXTY SEVEN AND 00/100 DOLLARS \$967.09

SARAH E. GONZALEZ
CALLE 18 N-18
FLAMBOYAN GARDENS
BAYAMON, PR 00956

101484 11/26/2004 967.09

101484 11/26/2004 967.09

GRACE W. R. GRACE & CO. - CORP.
1000 SPAIN BLDG.
COLUMBIA, MD 21046

DATE: 11-26-04 CHECK NO: 101485

PAY ONE THOUSAND ONE HUNDRED FORTY TWO AND 00/100 DOLLARS \$1,142.67

ALEXANDER VERA
C/ 18 ST. SUNDY HILLS
BAYAMON, PR 00956

101485 11/26/2004 1,142.67

101485 11/26/2004 1,142.67

GRACE W. R. GRACE & CO. - CORP.
1000 SPAIN BLDG.
COLUMBIA, MD 21046

DATE: 11-24-04 CHECK NO: 101486

PAY SEVEN HUNDRED THIRTY SIX AND 20/100 DOLLARS \$736.29

JULIO C. LUGARDO
RESIDENCIAL EL TOA
EDIFICIO # 5, APARTAMENTO # 30
TOA BAIA, PR 00949

101486 11/24/2004 736.29

101486 11/24/2004 736.29

GRACE W. R. GRACE & CO. - CORP.
1000 SPAIN BLDG.
COLUMBIA, MD 21046

DATE: 11-24-04 CHECK NO: 101487

PAY SEVEN HUNDRED THIRTY SIX AND 20/100 DOLLARS \$736.29

JULIO C. LUGARDO
RESIDENCIAL EL TOA
EDIFICIO # 5, APARTAMENTO # 30
TOA BAIA, PR 00949

101487 11/24/2004 736.29

101487 11/24/2004 736.29